AUDITOR-CONTROLLER, PROPERTY TAX DIVISION ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY: 36505 THREE VALLEY MUNICIPAL WATER DISTRICT ORIGINAL AREA INTEREST SUBTOTAL **REVENUE** SUCCESSOR AGENCY PROJECT AREAS **FACILITIES** TAX TOTAL INDUSTRY - CIV.REC.IND'L # 1 0.00 1,053.12 1,053.12 0.00 1,053.12 INDUSTRY - TR.DIST.IND'L # 2 0.00 15,721.70 15,721.70 0.00 15,721.70 **AGENCY TOTAL** \$0.00 \$16,774.82 \$16,774.82 \$16,774.82 \$0.00 ALLOCATED / DISTRIBUTED 16,774.82 0.00 16,774.82 **BALANCE DUE** \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY: 36515 THREE VALLEY MUNICIPAL WATER DISTRICT ROWLAND AREA INTEREST SUBTOTAL SUCCESSOR AGENCY PROJECT AREAS **FACILITIES** TAX **REVENUE** TOTAL INDUSTRY - CIV.REC.IND'L # 1 0.00 31,161.19 31,161.19 0.00 31,161.19 **AGENCY TOTAL** \$0.00 \$31,161.19 \$31,161.19 \$0.00 \$31,161.19 ALLOCATED / DISTRIBUTED 0.00 31,161.19 31,161.19 BALANCE DUE \$0.00 \$0.00 \$0.00